

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Bremer	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/15/2015 6:24:35 PM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
Phone:	319-404-3739				
E-Mail:	mbeck@northbutler.k12.ia.us				

Chairperson

Last Name:	Gade	First Name:	Wes	MI:	
Address:	419 5th St NW				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-231-1554				
E-Mail:	wes.gade@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,376.53
Schedule A: Cash Contributions Total	\$0.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,377.17
Schedule B: Expenditure Total	\$1,017.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,359.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bremer County Republican Central Committee		Status:		Filed
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County:	Bremer	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/15/2015 6:24:35 PM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.23	
Interest Earned					
11/30/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.19	
Interest Earned					
12/31/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.22	
Interest Earned					

Total Regular Contributions	\$0.64
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.64

Schedule B: Expenditures

Sch-B

Bremer County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Bremer	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/15/2015 6:24:35 PM
Committee Code:	9017	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 744	Sumner Gazette PO Box 208 Sumner, IA 50674	Advertising	\$573.30
newspaper advertisement for local and state candidates				
10/23/2014	Check # 745	Waverly Newspapers PO Box 858 Waverly, IA 50677-0858	Advertising	\$444.00
newspaper advertisement for local and state candidates				

Total Amount	\$1,017.30
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